

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE \$83,333.33 BUDGET
FOR THE MONTH OF :
APRIL, 1963.

DELEGATIONS -SPECIAL-

April 30, 1963

"Annex I-A"T O T A L

Balance on April 1, 1963.	\$ 2,455.44
Deposit (For April)	<u>5,400.00</u>
	\$ 7,855.44
April Expenses (See Annex I-A)	<u>4,744.33</u>
Balance on April 30, 1963.	\$ <u>3,111.11</u>

DELEGATIONS - SPECIALS"Annex I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
April 1	Dr. Ernesto Aragon -diets expenses in travel to Miami-	14917	\$ 200.00
" 2	Maximo Solondo -Delegation of Brazil, expenses in April, 1963 -to justify-	14930	350.00
" 2	José Alonso Argüelles -Delegation of Honduras, April's expenses -to justify-	14931	175.00
" 2	Carlos Fernández Trujillo -Delegation of Mexico -expenses in April, 1963, -to justify-	14932	200.00
" 2	Francisco J. Ruiz Bonfim -Delegation of Costa Rica, expenses of April, 1963, -to justify-	14933	175.00
" 2	Dr. Eddy Leal -Delegation of Colombia, -expenses in April, 1963 -to justify-	14935	350.00
" 2	José J. Fernández -Delegation of Panama, expenses in April, 1963 -to justify-	14936	175.00
" 2	Alberto Espinosa -Delegation of Peru, April expenses, to justify-	14937	250.00
" 2	Miguel Nápoles Infante -Delegation of Bolivia, expenses January, February, and March, 1963-	14941	273.33
" 3	Dr. José I. Hasco -travel expenses to South America, to justify-	14944	250.00
" 3	Evaristo Fernández Padrón , Delegation of Salvador, expenses in April, 1963, to justify-	14945	100.00
" 4	Carlos Fernández Trujillo -Delegation of Mexico, expenses of April, 1963, -to justify-	14951	150.00
" 4	Jesus Marinas -Delegation of Ecuador, expenses of January, 1963, to justify-	14957	150.00
" 4	Jesus Marinas -Delegation of Ecuador, expenses of February, 1963, to justify-	14958	150.00
" 9	Raul de Juan Pérez -Delegation of Argentina, expenses of April, 1963, to -justify-	14991	400.00
" 11	Manuel Gómez -Delegation of Venezuela, Expenses of April 1963, to justify-	14995	400.00
" 15	Julio Bustamante -Expenses to a refugees in Honduras-	15017	105.00
" 15	Fernando Blanco -expenses to a refugees in Honduras-	15017	105.00
" 15	Miguel Castillo -expenses to a refugees in Honduras-	15017	105.00
" 15	Miguel César Rodríguez -expenses to a -refugees in Honduras-	15017	105.00
" 18	Hilda Rosete -fare Montevideo-Miami-	15028	304.00
" 29	Jose I. Hasco -fare Miami-Caracas-Miami-	15059	272.00

Total:-

\$ 4,744.33

PROPAGANDA

April 30, 1963

"Annex II"

T O T A L

Balance on April 1, 1963.	\$ 15,824.41
Deposit (For April)	20,000.00
	\$ 35,824.41
April Expenses (See Annex II-A)	<u>16,967.03</u>
Balance on April 30, 1963.	\$ <u>18,857.38</u>

PROPAGANDA

"Annex TI-A"

<u>DATE</u>		<u>Check No.</u>	<u>T O T A L</u>
<u>REVIEW:</u>			
April 1	"Cuba Nueva" -budget-	14927	\$ 13,500.00
<u>UNDERGROUND LEAVE:</u>			
April 1	Fernando Alloza -extra assignation-	14819	\$ 125.00
" 1	Julio C. Alfaro -assignation-	14820	200.00
" 2	4,000 pamphlets of "bulletin" to re- cruitments-	14940	123.60
" 2	10,000 pamphlets of "Cuba en Pie de Guerra"-	14940	373.89
" 5	4,000 pamphlets of message to recruit- ments-	14974	<u>124.63</u> 947.12
<u>RADIO:</u>			
April 1	Lazaro Asencio -assignation of radio assistant-	14821	\$ 200.00
" 1	Lazaro Asencio -assignation, extra-	14822	50.00
" 1	Gabriel Casanova -assignation of ra- dio announcement-	14822	75.00
" 1	Mario Orta -assignacion of radio announ- cement-	14822	75.00
" 1	Roberto Espin -assignation of radio - announcement-	14823	100.00
" 1	Roberto Espin -weekly program radio sin- ce April 4 to 10, 1963-	14859	50.00
" 1	Roberto Espin -weekly program radio sin- ce April 11 to 17, 1963-	14860	50.00
" 1	Roberto Espin -weekly program radio sin- ce April 18 to 24, 1963-	14861	50.00
" 1	Roberto Espin -weekly program radio sin- ce April 25 to May 6, 1963-	14862	50.00
" 1	WME Radio Station -weekly program ra- dio, since April 1 to 7, 1963-	14863	87.50
" 1	WME Radio Station -weekly program ra- dio, since April 8 to 14, 1963-	14864	87.50
" 1	WME Radio Station -weekly program ra- dio, since April 15, to 21, 1963-	14865	87.50
" 1	WME Radio Station -weekly program ra- dio, since April 22 to 28, 1963-	14866	<u>87.50</u> 1,050.00
<u>OTHERS:</u>			
April 15	Mario Garcia Serra -announcement in Cuba Democratica-	15019	\$ 250.00
" 15	"30 de Noviembre" -announcement in Dia- rio de las Americas"	15020	260.00
" 15	Delegation of Colombia -campaign of re- cruitment-	15022	500.00

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PROPAGANDA

"Annex II-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.):</u>			
April 22	Diario de las Americas—announcements of "Consejo Revolucionario"—	15035	\$ 255.00
" 24	Diario de las Americas -announcements of "Consejo Revolucionario"—	15050	105.00
" 30	4,000 pamphlets in English of "Cuba and the Rule of Law"—	15068	<u>22.21</u> \$ 1,469.91
		Total:-	<u>816,967.03</u>





JUDICATURA CUBANA DEMOCRATICA

April 30, 1963

"Annex IV"

TOTAL:

Balance on April 1, 1963.	\$ -o-
Deposit (For April)	<u>5,000.00</u>
	\$ 5,000.00
April Expenses (See Annex IV-A)	<u>5,000.00</u>
Balance on April 30, 1963.	\$ -o-

JUDICATURA CUBANA DEMOCRATICAAnnex "IV-A"

Document "A" Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática" -check No.14827-----

\$ 5,000.00DISBURSEMENTS:

Document	1 :	Alberto Bages	\$ 147.05
"	2 :	Jorge Boza	147.05
"	3 :	Francisco Calderin	147.05
"	4 :	Antonio Campos	147.05
"	5 :	René Cárdenas	147.05
"	6 :	Adolfo Cuevas	147.05
"	7 :	Gustavo Delgado	147.05
"	8 :	Raúl Delgado	147.05
"	9 :	Tomás Diego	147.05
"	10 :	Austín Elizondo	147.05
"	11 :	Ramiro Fernández Moris	147.05
"	12 :	Juan A. García	147.05
"	13 :	Manuel Hernández	147.05
"	14 :	Dolores Herrera	147.05
"	15 :	Néstor H. De Secho	147.05
"	16 :	Eduardo Le Riverand	147.05
"	17 :	Miguel Marques	147.05
"	18 :	Clara Martí	147.05
"	19 :	José Morell	147.05
"	20 :	Helio Mardo	147.05
"	21 :	Manuel Navas	147.05
"	22 :	Tomás Oria	147.05
"	23 :	Inés M. Puig	147.05
"	24 :	Zenaia Reyes	147.05
"	25 :	Gustavo Ribeaux	147.05
"	26 :	Leoncio Rodríguez	147.05
"	27 :	José Rodríguez	147.05
"	28 :	Angel Segura	147.05
"	29 :	Olga Valdés.	147.05
			<u>4,264.45</u>

OTHERS:

Carola C. Córdova	47.05
Typist Salary	120.00
Typewriter rent	11.03
Office rent	150.00
Telephone service	12.62
Electric service	16.32
Library	10.00
Assistance Commission-assignation-	250.00
Office Supplies	43.40
Pamphlet	96.40
Total:	\$ <u>5,001.57</u>

Note: Amount in excess: \$1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.-

MEDICAL SERVICE (60 Wounded)

April 30, 1963.

"Annex V"

T O T A L

Balance on April 1, 1963.	\$ 2,495.01
Deposit (For April)	<u>-o-</u>
	\$ 2,495.01
April Expenses (See Annex V-A)	<u>1,190.80</u>
Balance on April 30, 1963.	\$ 1,304.21
	<u>=====</u>

MEDICAL SERVICE (60 wounded)

"Annex V-A"

<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
April 5	Felipe Morin -expenses in Mercy Hospital-	14965	\$ 122.00
" 5	José M. Angel Pomar -expenses in Mercy Hospital-	14965	268.45
" 5	Ricardo Borroto Díaz -honoraries to Dr. Julian H. Groff-	14967	15.00
" 5	Valentín Loya -honoraries to Dr. Arturo C. Ortiz-	14968	142.50
" 5	Dr. H. H. Engel -services to a Brigade-	14969	19.50
" 5	José M. Angel Pomar -expenses in Mercy Hospital-	15012	35.50
" 23	Emilio Juncosa -expenses in Jackson Memorial Hospital-	15037	37.00
" 23	Rolando Pazos Díaz -expenses in Mercy Hospital-	15039	369.15
" 23	Dr. H. H. Engel -examination to eyes and glasses to a members of Brigade-	15041	21.00
" 23	Julio Muñiz Díaz -honoraries to Dr. Ralph E. Kirsch, M.D.	15042	35.00
" 23	Luis Medina Pérez -orthopedic prosthesis bought to Cosmoro-	15045	73.00
" 23	Luis Medina Pérez -orthopedics accessories bought to Stenchorors-	15046	32.70
	Total:-		\$ 1,190.80

MEDICAL SERVICE (1,113 POW)

April 30, 1963.

"Annex VI"

T O T A L

Balance on April 1, 1963.	\$ 92,662.29
Deposit (For April)	-0-
	\$ 92,662.29
April Expenses (See Annex VI-A)	<u>6,107.31</u>
Balance on April 30, 1963.	\$ 86,554.98

MEDICAL SERVICE (1,113 P.O.I.)

"Annex VI-A"

<u>DATE</u>		<u>CHECK No.</u>	<u>T O T A L</u>
April 3	Rent of air conditioned -Dr. Macco's Office-	14942	\$ 90.00
" 3	Dr. Antonio Macco -travel expenses (April 2, 1963)	14949	50.00
" 5	Evidio Pereira Acosta -expenses in Jackson Memorial Hospital-	14964	501.45
" 5	José R. Pérez Peña -expenses in Baptist Hospital of Miami-	14966	226.00
" 5	Enrique Barnet Gil -expenses in Baptist Hospital of Miami-	14966	35.00
" 5	Máximo E. Sanabria -expenses in Baptist Hospital of Miami-	14966	20.00
" 5	Edilio Pérez Zaldívar -expenses in Baptist Hospital of Miami-	14966	229.80
" 5	Dr. H. H. Engel -services to a Brigadier	14969	264.60
" 5	José Milian de la Naval -honoraries to Dr. Henry J. Biosca-	14970	100.00
" 5	Bernardo Bosch Peñalver -medicines to "Apothecary Shop Inc."	14971	6.26
" 5	Mario Domínguez Rivas -medicines to "Apothecary Shop Inc."	14971	8.01
" 5	Efrein Figueiredo Esteve -medicines to Apothecary Shop Inc."	14971	7.33
" 12	Dr. Antonio Macco -travel expenses (April 9, 1963)	15000	50.00
" 15	Carlos Nodarse Saliva -expenses in Mount Sinai Hospital-	15005	257.95
" 15	Francisco G. Molina Salz -expenses in Baptist Hospital of Miami-	15007	70.00
" 15	Amado J. Aragón -expenses in Baptist Hospital of Miami-	15007	282.50
" 15	Enrique Barnet Gil -expenses in Baptist Hospital of Miami-	15007	99.50
" 15	José L. Brao Pérez -expenses in Baptist Hospital of Miami-	15007	242.25
" 15	Roberto González Lara -expenses in Baptist Hospital of Miami-	15007	237.25
" 15	Dr. Antonio Maceo -expenses, telephone No. MI-4-5687-	15009	76.61
" 15	Sonia Silva (Francisca Espinosa) -expenses in Jackson Memorial Hospital-	15010	4.00
" 15	Alexis Aguado Morales -expenses in Doctor's Hospital-	15011	5.00
" 15	José Manuel Paz Cañizares -reimbursement of medicine expenses-	15013	12.10
" 15	José Pérez San Román -honoraries to Dr. Alex E. Kelly, M.D.-	15014	40.00
" 15	Martin J. Ramírez González -orthopedic equipment of J.E. Hanger, Inc.-	15015	20.00
" 15	Martin J. Ramírez González -two pair of shoes "Ingelmo"-	15016	37.00

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MEDICAL SERVICE (1,113 POW)

"Annex VI-A"
Page No. 2

<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
April 16	Dr. Antonio Macco -travel expenses-	15025	\$ 50.00
" 22	José Miró Torra -honoraries to J.E. Carmona,-	15033	68.00
" 23	Germán Luis Palomo -expenses in Baptist Hospital of Miami-	15036	5.00
" 23	Cesferino Echevarría -expenses in Baptist Hospital of Miami-	15036	346.75
" 23	Orlando L. Méndez Fernández -expenses in Baptist Hospital of Miami-	15036	412.45
" 23	Rafael Cabezas Fundora -expenses in Baptist Hospital of Miami-	15036	128.60
" 23	Angel de la C. Hernández Conde -expenses in Baptist Hospital of Miami-	15036	40.00
" 23	Raúl Sánchez Merceau -expenses in Baptist Hospital of Miami-	15036	221.00
" 23	Humberto Martínez Llano -expenses in Baptist Hospital of Miami-	15036	90.00
" 23	Benigno J. Ibarra Calero -expenses in Baptist Hospital of Miami-	15036	109.40
" 23	Silvino López Pérez -expenses in Baptist Hospital of Miami-	15036	217.75
" 23	Andrés A. Bassols Pozo -expenses in Jackson Memorial Hospital-	15037	32.00
" 23	Manuel Cancio Rojas -expenses in Jackson Memorial Hospital-	15037	6.00
" 23	Humberto Chamizo Quintana -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Raúl Coate García -expenses in Jackson Memorial Hospital-	15037	29.00
" 23	Fernando Gutiérrez Quintanilla -expenses in Jackson Memorial Hospital-	15037	48.00
" 23	Emilio Hernández Trujillo -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Faustino Martínez Cancio -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Cecilio Padrón Sánchez -expenses in Jackson Memorial Hospital-	15037	8.00
" 23	Faustino Peña Morcho -expenses in Jackson Memorial Hospital-	15037	31.00
" 23	Evidio Pereira Acosta -expenses in Jackson Memorial Hospital-	15037	6.00
" 23	Alberto Rodríguez Torres -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Enrique Pérez Saavedra -expenses in Jackson Memorial Hospital-	15037	10.00
" 23	Francisco Marrero Calero -expenses in Doctor's Hospital-	15038	10.00
" 23	Dr. H. H. Engel -examination of eyes and glasses to a members of Brigade-	15041	341.25
" 23	Manuel Chimeno -orthopedic corset - bought to A. Fimnieson Inc.-	15043	43.50

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MEDICAL SERVICE (1,113 POW)

"Annex VI-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
April 23	Hugo Olazábal Muñiz -dental prothesis bought to a Bargain Days-	15047	\$ 75.00
" 24	José Miro Torra -honoraries to J. E. Carmona, D.D. S.-	15054	9.00
" 25	Dr. Antonio Macoo -travel expenses until April 23, 1963-	15055	50.00
" 30	Dr. Antonio Macoo -travel expenses until April 30, 1963-	15074	<u>50.00</u> <u>\$ 6,127.31</u>
Less: Reimbursements:			
Total:- <u>20.00</u> <u>\$ 6,107.31</u>			

SPECIAL DEPOSIT

April 30, 1963

"Annex VII"

	<u>T O T A L</u>
Balance on April 1, 1963.	\$ 8,166.67
Deposit	<u>-0-</u>
April Expenses	<u>\$ 8,166.67</u>
Balance on April 30, 1963.	<u>\$ 8,166.67</u>